

# WORKFORCE INVESTMENT ACT FUND (290)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	4,074,002	4,074,002	2,532,640	2,532,640	2,532,640
Unrestricted	(3,768,335)	0	(2,231,943)	(2,231,943)	0
Total Beginning Fund Balance	305,667	4,074,002	300,697	300,697	2,532,640
Revenues					
Grants	11,497,738	19,800,020	22,031,963	20,475,611	16,628,953
Total Revenues	11,497,738	19,800,020	22,031,963	20,475,611	16,628,953
<b>TOTAL SOURCE OF FUNDS</b>	<b>11,803,405</b>	<b>23,874,022</b>	<b>22,332,660</b>	<b>20,776,308</b>	<b>19,161,593</b>
<b>USE OF FUNDS</b>					
Expenditures					
Administration	927,282	1,168,806	1,168,806	1,168,806	1,420,226
Adult Workers Program	2,077,716	4,315,851	4,315,851	4,315,851	4,140,102
Attorney Services	0	231,911	231,911	231,911	210,611
Bay Area Work Program	4,394	6,500	6,500	6,500	0
Dislocated Workers Program	2,970,061	5,475,932	5,475,932	5,475,932	4,546,475
NEG-Technology	30,502	1,175,000	1,175,000	1,175,000	0
NEG-Transportation	4,212	386,000	386,000	386,000	0
Rapid Response Grant	597,532	783,413	783,413	783,413	406,157
Re-Tech Project	1,401,029	0	0	0	0
Technology to Teachers	213,759	235,000	235,000	235,000	26,662
Welfare to Work-Admin.	24,755	0	0	0	0
Welfare to Work-Program	255,532	0	0	0	0
Program Contingency	0	1,556,352	1,556,352	0	1,445,192
Youth Workers Program	2,995,934	4,465,255	4,465,255	4,465,255	4,424,098
City Hall Occupancy	0	0	0	0	1,175
City Hall Furniture, Fixtures and Equipment	0	0	0	0	3,981
Total Expenditures	11,502,708	19,800,020	19,800,020	18,243,668	16,624,679
Transfers					
General Fund - City Hall O&M	0	0	0	0	4,274
Total Transfers	0	0	0	0	4,274
Ending Fund Balance					
Reserve for Encumbrances	2,532,640	4,074,002	2,532,640	2,532,640	2,532,640
Unrestricted	(2,231,943)	0	0	0	0
Total Ending Fund Balance	300,697	4,074,002	2,532,640	2,532,640	2,532,640
<b>TOTAL USE OF FUNDS</b>	<b>11,803,405</b>	<b>23,874,022</b>	<b>22,332,660</b>	<b>20,776,308</b>	<b>19,161,593</b>